

2025.08.18 08:03

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 1.
DEVIZA ÁRFOLYAMOK - 1.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.72	219.77	224.82
BGN	197.14	201.78	206.42
BRL	60.98	62.42	63.86
CAD	238.64	244.26	249.88
CHF	408.64	418.26	427.88
CZK	15.76	16.13	16.50
DKK	51.66	52.88	54.10
EUR	385.57	394.65	403.73
GBP	446.70	457.22	467.74
HKD	42.08	43.07	44.06
ILS	97.05	99.33	101.61
ISK	2.70	2.76	2.82
JPY*	223.48	228.74	234.00
NOK	32.34	33.10	33.86
NZD	195.60	200.20	204.80
PLN	90.56	92.69	94.82
RON	76.14	77.93	79.72
RUB	4.11	4.21	4.31
SEK	34.50	35.31	36.12
SGD	256.94	262.99	269.04
THB	10.16	10.40	10.64
TRY	8.05	8.24	8.43
USD	329.37	337.12	344.87
ZAR	18.74	19.18	19.62

* per 100

"Value date [YYYY.MM.DD]: 2025.08.21 all currencies, except those below"

AUD	2025.08.20
CAD	2025.08.20
CHF	2025.08.20
CZK	2025.08.20
DKK	2025.08.20
EUR	2025.08.20
GBP	2025.08.20
JPY	2025.08.20

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	215.58	220.65	225.72
BGN	197.67	202.32	206.97
BRL	61.29	62.73	64.17
CAD	239.88	245.53	251.18
CHF	409.97	419.62	429.27
CZK	15.80	16.17	16.54
DKK	51.79	53.01	54.23
EUR	386.60	395.70	404.80
GBP	448.15	458.70	469.25
HKD	42.31	43.31	44.31
ILS	97.66	99.96	102.26
ISK	2.70	2.76	2.82
JPY*	224.55	229.84	235.13
NOK	32.44	33.20	33.96
NZD	196.53	201.16	205.79
PLN	90.89	93.03	95.17
RON	76.41	78.21	80.01
RUB	4.11	4.21	4.31
SEK	34.57	35.38	36.19
SGD	258.07	264.15	270.23
THB	10.20	10.44	10.68
TRY	8.09	8.28	8.47
USD	330.99	338.78	346.57
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.21 all currencies, except those below"

AUD	2025.08.20
CAD	2025.08.20
CHF	2025.08.20
CZK	2025.08.20
DKK	2025.08.20
EUR	2025.08.20
GBP	2025.08.20
JPY	2025.08.20

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.40	220.47	225.54
BGN	197.62	202.27	206.92
BRL	61.20	62.64	64.08
CAD	240.01	245.66	251.31
CHF	410.00	419.65	429.30
CZK	15.80	16.17	16.54
DKK	51.78	53.00	54.22
EUR	386.50	395.60	404.70
GBP	448.33	458.88	469.43
HKD	42.34	43.34	44.34
ILS	97.67	99.97	102.27
ISK	2.71	2.77	2.83
JPY*	224.06	229.33	234.60
NOK	32.50	33.27	34.04
NZD	196.35	200.97	205.59
PLN	90.91	93.05	95.19
RON	76.37	78.17	79.97
RUB	4.11	4.21	4.31
SEK	34.64	35.46	36.28
SGD	258.01	264.08	270.15
THB	10.20	10.44	10.68
TRY	8.09	8.28	8.47
USD	331.00	338.79	346.58
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.21 all currencies, except those below"

AUD	2025.08.20
CAD	2025.08.20
CHF	2025.08.20
CZK	2025.08.20
DKK	2025.08.20
EUR	2025.08.20
GBP	2025.08.20
JPY	2025.08.20

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.16	220.23	225.30
BGN	197.59	202.24	206.89
BRL	61.16	62.60	64.04
CAD	239.64	245.28	250.92
CHF	410.01	419.66	429.31
CZK	15.79	16.16	16.53
DKK	51.78	53.00	54.22
EUR	386.45	395.55	404.65
GBP	448.03	458.58	469.13
HKD	42.32	43.32	44.32
ILS	97.68	99.98	102.28
ISK	2.71	2.77	2.83
JPY*	223.87	229.14	234.41
NOK	32.48	33.24	34.00
NZD	196.13	200.75	205.37
PLN	90.91	93.05	95.19
RON	76.38	78.18	79.98
RUB	4.11	4.21	4.31
SEK	34.62	35.43	36.24
SGD	257.84	263.91	269.98
THB	10.19	10.43	10.67
TRY	8.08	8.27	8.46
USD	330.95	338.74	346.53
ZAR	18.78	19.22	19.66

* per 100

"Value date [YYYY.MM.DD]: 2025.08.21 all currencies, except those below"

AUD	2025.08.20
CAD	2025.08.20
CHF	2025.08.20
CZK	2025.08.20
DKK	2025.08.20
EUR	2025.08.20
GBP	2025.08.20
JPY	2025.08.20

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
